RESPONSIBLE ENTITY CONTACT DETAILS:

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4 November 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Vaughan Nelson Global Equity SMID Fund – Active ETF (ASX: VNGS) – Net monthly applications/redemptions and units on issue notification

In accordance with ASX Operating Rules Procedure 10A.4.1(f), the following information is disclosed in respect of the Vaughan Nelson Global Equity SMID Fund – Active ETF (ASX: VNGS):

Note: The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

Month Ending: 31 October 2026	
Units on Issue	12,903,537
Number of units issued	487,875
Value of units issued	$1,817,459
Number of units redeemed	8,299
Value of units redeemed	$30,556
Net Number of units issued	479,576
Net Value of units issued	$1,786,903

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Vaughan Nelson Global Equity SMID Fund - Active ETF